

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Office of Financial Management and Budget
4201 East Arkansas Avenue, Room 235
Denver, Colorado 80222
(303) 757-9262 – Voice
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DATE: July 13, 2009

TO: Transportation Commission

FROM:  Heather Copp, CFO

SUBJECT: 2nd Supplement – FY 2010

Enclosed is the approved 2nd Supplement to the FY 2010 Budget.

This supplement budgets projects for FY '10 unless otherwise noted in the explanations on the following pages. The project requests are consistent with the FY 2008 through FY 2013 STIP. Funds are available from the Regions' allocations unless otherwise indicated.

After approval of the Second Supplement, the balance of the Transportation Commission Contingency fund will be \$68,086,118.

We are currently in the process of reconciling the MLOS year-end balances and will be able to discuss them during the budget supplement presentation at the Transportation Commission meeting.

MOBILITY INVESTMENT CATEGORY

“Programs, services, and projects that provide for the movement of people, goods, and information.”

Budget actions requested:

REGION 6

- \$15 thousand is requested to budget RTD funds for CDOT’s oversight of the Union Avenue Bridge widening over I-25 for southeast corridor LRT. (17390/1000056241)
- \$1.7 million is requested for CDOT’s design and construction oversight of the SH 88 bridge replacement over Lakewood Gulch. Funding is comprised of local RTD FASTRACK funds of \$1.2 million and Regional Priority program funds of \$455 thousand. (17404/1000056223/1000056344)

SAFETY INVESTMENT CATEGORY

“Services, programs, and projects that reduce fatalities, injuries, and property damage for all users of the system”

Budget actions requested:

REGION 2

- \$5 million of Region Priority program funding is requested for safety improvements to State Highway 115 at Fort Carson Gate #5. The scheduled construction ad date is October 2009. STIP/TIP actions are in process to allow for budgeting of these funds.
(17353)

REGION 5

- \$150 thousand of local agency funding provided by the city of Salida is requested for intersection safety improvements at US 50 and Holman Avenue. Total project cost is \$394 thousand. The scheduled construction ad date is July 2009. (17140/1000056976)

PROGRAM DELIVERY INVESTMENT CATEGORY

“Support functions that enable the delivery of CDOT’s programs and services”

Budget actions requested:

- HazMat Program – S0014-010: Please move \$400,000 thousand from operating to capital for the secondary containment and floor drain treatment systems.
- Property Management – SM265-010: Please move \$5,323,725 from operating to capital. This will leave a balance of \$1,412,561 in operating and a balance of \$4,228,566 in capital (less debt service of \$1,095,159). These figures are reflected in the 2010 Property Management Plan.
- Capital funds for Property Management – SM265-010: Region 4 is transferring \$307,000 from its Regional Priority Program to Property Management for the acquisition of land for a maintenance facility.
- Reduction to Transportation Commission Contingency Fund for an interagency transfer to the Governor’s Office of Information Technology (OIT) for IT statewide administration:

\$ 513,734	FY 2009
<u>\$ 539,167</u>	FY 2010
\$1,052,901	

- \$5,640,492 of Transportation Commission Contingency funding is requested for the annual, short term loan to DTD for the Consolidated Planning Grant to cover contracts while awaiting FY 2010 federal program apportionment.
- \$200 thousand from ITS operating is requested to establish a project for tracking time and expenses for items related to the Public Private Partnerships initiative.

Confirmation Item:

- \$47,698 of FY 2009 Road Equipment funding has been transferred from capital to operating to properly record the rental of equipment as an operating expense rather than a capital expense.

Additional Actions:

- \$351,759 is requested for transfer from capital to operating in order to properly record purchases.

STRATEGIC PROJECTS INVESTMENT CATEGORY

“28 high-priority statewide projects that have been committed for accelerated funding”

Budget actions requested:

No items at this time.

**AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 (ARRA)
-STIMULUS PROJECTS-**

Budget actions requested:

REGION 6

- \$150 thousand of local agency funding provided by the city of Aurora is requested for construction engineering (CE) costs for Southbound I-225 Ramp Improvements @ Colfax. The budget for this ARRA project is now \$1.5 million. (17262/1000056222)
- \$775 thousand of local agency funding provided by the City and County of Denver is requested for CDOT's oversight costs on the I-70: Central Park Boulevard construction project, adding a new interchange between Havana and Quebec. The scheduled construction ad date for this ARRA project is September 2009. (17446/1000057186)

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Transportation Commission Contingency Reserve Fund Reconciliation
Second Supplement FY 2010 Budget

Transaction Date	Transaction Description	Amount	Balance	Reference Document
7-May-09	<i>Final Balance 12S09</i>		74,588,207	
22-May-09	<i>Damage claim received</i>	\$8,389		1000054512
28-May-09	<i>Additional damage claim received from Windsor tornado</i>	\$316,147		1000054649
29-May-09	<i>FY 2010 allocation</i>	\$30,505,139		1000053983
3-Jun-09	<i>Emergency US24 wiring repair Region 2 R245MS</i>	-\$120,000		1000054833
3-Jun-09	<i>xfer to Maintenance cost centers in lieu of gaming fund legislative allocation</i>	-\$1,223,507		1000056345
3-Jun-09	<i>Balance 1S10</i>		104,074,375	
26-Jun-09	<i>Damage claims received</i>	\$6,528		56277/56202/55503
26-Jun-09	<i>Additional damage claim received from Windsor tornado</i>	\$370,781		1000056352
1-Jul-09	<i>Damage claim received</i>	\$12,405		1000056861
9-Jul-09	<i>Damage claim received</i>	\$5,171		1000057334
10-Jul-09	<i>xfer to set-aside for revenue fluctuations</i>	-\$30,505,139		
10-Jul-09	<i>annual short term loan to DTD for Consolidated Planning Grant (CPG)</i>	-\$5,640,492		1000057335
15-Jul-09	<i>surplus from Copper Wire Theft project (R25MS-010)</i>	\$112,353		1000057441
15-Jul-09	<i>surplus from ER project on US 24 & Meridan Road (R25MS-010)</i>	\$36,047		1000057441
16-Jul-09	<i>surplus from project closure 16239 (Region 3)</i>	\$664,797		1000058157
27-Jul-09	<i>surplus from project closure 14860 (Region 1)</i>	\$2,193		1000058156
27-Jul-09	<i>interagency xfer to Governor's Office of OIT for IT statewide administration</i>	-\$1,052,901		1000058154
27-Jul-09	<i>Balance 2S10</i>		68,086,118	

**Transportation Commision Contingency Snow & Ice Fund Reconciliation
 Second Supplement FY 2010 Budget**

Transaction Date	Transaction Description	Amount	Balance	Referemce Document
5/29/2009	<i>Carry forward from FY 2009</i>		\$0	
5/29/2009	<i>2010 Allocation</i>	\$10,000,000		1000053983
5/29/2009	<i>Balance 1S10</i>		\$10,000,000	
7/13/2009	<i>Balance 2S10</i>		\$10,000,000	

**Transportation Commission Contingency Reserve
Set-Aside for Revenue Fluctuation**

Transaction Date	Transaction Description	Amount	Balance
1/21/2009	<i>FY 07 Rollforward</i>	\$10,784,560	
1/21/2009	<i>FY 08 Rollforward</i>	\$5,715,519	
1/21/2009	<i>Redistribution of Obligation Authority</i>	\$15,514,956	
1/21/2009	<i>Additional funds above FY 08 Revenue Projections</i>	\$59,216,177	
1/21/2009	<i>FY 08 HB 02-1310</i>	\$28,964,667	
2/4/2009	<i>Balance</i>		\$120,195,879
7/10/2009	<i>xfer from TCE worksheet per H. Copp</i>	\$5,644,547	
7/10/2009	<i>FY 2010 allocation</i>	\$30,505,139	
7/10/2009	<i>reverse Redistribution of Obligation Authority per H. Copp</i>		
7/10/2009	<i>to cover shortage of federal funds for debt service</i>		
7/10/2009	<i>reserved for future rescissions</i>		
7/13/2009	<i>Balance</i>		\$23,723,984

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Senate Bill 97-01 Status
(July 13, 2009)

Balance Forward from 2007			\$33,657,446
FY 2008 Actual			\$241,068,866
Less: 10% for Transit			<u>-\$24,106,887</u>
FY 2008 SB 1 Revenue for Highway Projects			\$216,961,979
FY 2008 Received			\$241,068,866
FY 2008 Projects Approved to be Budgeted:			
PEIS for I 70 West	R1	12256	-600,000
US 40/287 (Final PE full corridor)	R1	12325	-1,100,000
I 70 West Placeholder	R1	15613, 16755	-500,000
I 25, 8 lane widening: Lincoln to Meadows/Founders	R1	16025	-8,500,000
US 287 South of Lamar	R2	15069	-24,000,000
Drainage Improvements at I 25 & SH 7	R4	16390	-\$1,500,000
I 25/SH 392	R4	16639	-\$500,000
US 160, Wolf Creek Pass (Lake Creek Trailhead)	R5	16661	-\$1,600,000
US 36 Mayors/RTD (TRANSIT)	DTD	16198	-2,000,000
City of Fort Collins (TRANSIT)	DTD	17295	-2,300,000
RTD (TRANSIT)	DTD	16825	-1,730,000
Neighbor to Neighbor (TRANSIT)	DTD	17135	-150,000
Special Transit (TRANSIT)	DTD	16971	-5,250,000
Supplemental to FTA funding-Rolling Stock (TRANSIT)	DTD	16987, 16972	-670,000
Debt Service			<u>-70,600,000</u>
Total to Budget in FY 2008			-\$121,000,000
Projects from 2007 still needing to be budgeted:			
US 160, Wolf Creek Pass (Ice Age Pull Out)	R5	16147	-710,000
Mason Corridor BRT Initial Phases (TRANSIT)	DTD	16665	-4,560,000
Fort Collins S. Station Intermodal Transit Facility (TRANSIT)	DTD	17295	-1,450,000
Highway Project Savings Returned to Pool:			
Powers/SH 16 Initial Connect	R2	13590	617,366
US 160, Wolf Creek Pass (Lake Creek Trailhead)	R5	16661	225,192
North Bore Tunnel Lighting/VMS	R1	13166	62,702
PEIS for I 70 West	R1	12256	100,000
US 287 South of Lamar	R2	15069	1,884,877
EJMT - South Tunnel Panel Replacement	R1	16102	4,033,223
SH 82 PE Corridor	R3	12269	34
I 25/US 36/SH 270 Interchange	R6	90085	7,863
US 160 Right of Way Acquisition	R5	16056	1,185
SH 82 PE Corridor	R3	12269	340
I 25 Railroad Overpass	R1	13968	975,576
US550, NMSL North Phase - II	R5	15666	3,801,435
SH 83, Hampden to I 225	R6	89055	17,082
I 70, Washington to Brighton	R6	89100	303,900
I-70 Joint Repairs	R6	15174	490,409
Berthoud Falls W. 2 Mi.	R1	12418	914,077
I 25 in CS, Design-Build (Swap of CDC funds)	R2	14740	3,400,000
I-25/Relocation of SH 85 Int.	R1	12524	393
I70 Washington/Brighton, Phase IV	R6	12542	1,323,438
I-70 Twin Tunnels Westbound	R1	16410	671,293
I-70 Chain Stations Phase II	R1	16701	29,070
2 Miles West Berthoud Falls-W	R1	11944	10
East Jct US 160/US 550 E & W	R5	91050	41,645
Hogback Park N Ride Phase II (Swap of FY 09 CDC funds)	R1	13385	9,000,000
S/O Larimer CR 6 to S/O SH 60	R4	13393	2,928,521
Powers PH III: SB Asphalt Pave	R2	14463	8,505
I 25 in CS, Design-Build	R2	14740	220,000
US 40/287 W OF Kit Carson	R1	16026	2,290,766
SH 83, Hampden to I 225	R6	89055	798,930
I-70 Truck Parking at Dotsero	R1	16871	200,059
I-70 East Corridor (Early Action TBD)	R6	16883	712,596
Berthoud Falls W. 2 Mi.	R1	12418	5,065
I25 Corridor E.A.	R2	12210	816
I 25 in CS, Design-Build (COSMIX)	R2	14740	100,026
N. Nevada/Rockrimmon Intrchrng	R2	12934	9,984
I-25, Fr. Rd. & 8-Laning	R1	16025	3,922,962
Jct SH 116-North	R2	13289	1,033,467
Larimer CR 6 to SH 402	R4	91309	727,062
I 25 Corridor Management	R2	13125	49
N/O SH 119 - N/O SH 66 (Swap for bonds)	R4	13192	8,039,913

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I-25, 5th St. to Meadows Pkwy.	R1	14598	1,117,679	
Powers/Woodmen Intch (CO005)	R2	13129	750,000	
I-70 Aux Lane - Empire Jct. E	R1	15613	1,000,000	
Powers - B/G to SH83 (C)	R2	13540	37,587	
EJMT - South Tunnel Panel Replacement	R1	16102	400,000	
SH 16 at SH 85 Interchange	R2	15915	4,288,745	
N/O SH 119 - N/O SH 66 (Swap for bonds)	R4	13192	8,660	
I-25 LINCOLN TO COUNTY LINE	R1	16602	475,000	
I-270 EXT. PHASE V	R6	13500	613,485	
S/O Larimer CR 6 to S/O SH 60	R4	13393	35,132	
I-70 No Name Tunnel Rehabilitation	R3	16240	195,472	
I-25 Corridor EA (closure)	R2	12210	4,140	
I-70 Wildlife Fence in Eagle County	R3	17066	669,137	
I-70 Sediment Control Phase III (bid savings)	R1	15052	85,434	
US40/SH 287 W/O Kit Carson	R1	16026	642,931	
Kit Carson Bridge (return SB1 in exchange for DEMO/NCIP)	R1	12491	484,068	
Powers/Woodmen Intch (CO005) (return SB1 in exchange for DEMO)	R2	13129	1,492,401	
Jct SH 116-North (return SB1 in exchange for DEMO)	R2	13289	715,316	\$61,915,018
Transit Project Savings Returned to Pool:				
SB1 FY06 FREX Vehicle Purchase	DTD	16205	454,672	
SB1 FY06 GUNN VALLEY TRANS COACH PURCH	DTD	16199	1,080	\$455,752
Remaining SB 1 Funds FY 2008 Actually Received				\$216,097,082
Projects Approved to be Budgeted (9S08):				
EJMT - South Tunnel Panel Replacement	R1	16102	-2,210,494	
I-25 Douglas Lane to 5th St.	R1	15555	-2,720,000	
I-70 West Chain Stations, Phase II	R1	16701	-600,000	
I-70 Aux Lane - Empire Jct. E	R1	15613	-17,927	-\$5,548,421
Projects Approved to be Budgeted (11S08):				
EJMT - South Tunnel Panel Replacement	R1	16102	-500,000	
Fort Carson Interchange, Phase II	R2	13590	-4,500,000	
US 160 4th Lane	R5	16042	-1,488,470	-\$6,488,470
Projects Approved to be Budgeted (12S08):				
PEIS for I 70 West	R1	12256	-1,500,000	
I-70 Truck Parking	R1	16871	-1,000,000	
Silverthorne Interchange Improvements	R1	16755, 15052	-2,200,000	
I-70 Aux Lane - Empire Jct. E	R1	15613	-300,000	
I-70 West Placeholder	R1	16880/12256/15613/16765	-1,500,000	
Fort Carson Interchange, Phase II	R2	15915	-13,000,000	
Drainage Improvements at I 25 & SH 7	R4	16390	-4,500,000	
US 160, Jct. 3 to Florida River	R5	16575	-3,500,000	
US 550, New Mexico State Line to Durango	R5	16575	-1,000,000	
City of Denver (TRANSIT)				
City of Denver (TRANSIT)	DTD	17075	-3,180,000	
Eagle County Regional Transportation Authority (TRANSIT)	DTD	17076	-580,000	
Roaring Fork Transportation Authority (TRANSIT)	DTD	17077	-1,030,000	
Debt Service			-22,400,000	
Debt Service-additional amt. required due to rounding			-331,100	-\$60,618,502
Projects Approved to be Budgeted (2S09):				
EJMT - South Tunnel Panel Replacement	R1	16102	-340,954	
I-25/Relocation of SH 85 Int.	R1	12524	-74,468	
East Corridor - Continuation of I 70 Viaduct Joint Repairs	R6	16883	-712,596	-\$1,128,018
Projects Approved to be Budgeted (3S09):				
I-70 Truck Parking at Dotsero	R1	16871	-1,200,000	
US 160 at Lake Creek Construction	R5	16661	-628,929	-\$1,828,929
Projects Approved to be Budgeted (5S09):				
US 40/287 (Final PE Full Corridor)	R1	12325	-1,100,000	
I 25 Lane Balance Project	R1	16602	-3,200,000	
I 70 West	R1	16871, 15613, 16755, 15954, 17070	-4,500,000	
I 25/SH 16 (Ft. Carson) Interchange Phase II	R2	15915	-7,000,000	
I 70 Fiber Optic IT Phase I	R3	17058	-300,000	
I 70 Fiber Optic IT Phase II	R3	17059	-200,000	
I 70 Phase I Truck Parking Plan Implementation	R3	17067	-300,000	
Wildlife Fencing	R3	17066	-3,500,000	
Roaring Fork Transportation Authority (TRANSIT)	DTD	17077	-3,450,000	-\$23,550,000

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Projects where bond funds were swapped with SB-1 funds				
I 25 in CS, Design-Build	R2	14740	-527,580	
JCT SH 83 - West	R2	88175	-271,579	
Arbitrage Expense Transbonds	HQ	15587	-226,231	-\$1,025,390
Projects Approved to be Budgeted (8S09):				
I-70 PEIS	R1	12256	-1,000,000	
EJMT 2400CC Medium Voltage Switch Gear	R1	17148	-400,000	
Powers Boulevard Environmental Assessment	R2	13589	-750,000	
RTD-Access-a-Ride - FY 2008 (TRANSIT)	DTD	16825	-2,500	
Rolling Stock - FY 2008 (TRANSIT)	DTD		-20,000	
RFTA - FY 2008 (TRANSIT)	DTD		-1,506,400	
RTD Access-a-Ride - FY 2009 (TRANSIT)	DTD	16825	-1,078,000	
Purchase Two Vehicles for Pueblo (TRANSIT)	DTD		-80,000	-\$4,836,900
Projects Approved to be Budgeted (10S09):				
I-25 South Corridor Design	R1	13705	-475,000	
I-25 North Design Build Procurement	R2	17354	-700,000	
US 550 @ Farmington Hill (TC Resolution 1702)	R5	16575	6,700,000	
US 550, NMSL North Phase II (TC Resolution 1702)	R5	15666	4,239,951	
US 160 Interchange Phase III (TC Resolution 1702)	R5	17280	-6,700,000	\$3,064,951
Projects Approved to be Budgeted FY 2010				
Debt Service	HQ		-93,332,963	
7th Pot Earmark Match	HQ		-2,685,491	-\$96,018,454
Remaining SB 1 Highway Funds Actually Received				\$13,106,379
Remaining SB 1 Transit Funds Actually Received				\$175,670
Remaining Amount to be Received for FY 08				\$0
Fully budgeted				

INVESTMENT CATEGORY SECOND SUPPLEMENT FY 2009-2010 BUDGET

	ORIGINAL BUDGET	SUPPLEMENTS TO DATE	2ND SUPPLEMENT	REVISED BUDGET
<u>MAJOR INVESTMENT CATEGORY:</u>				
SAFETY :				
Safety - Highway	\$94,809,988	\$0	\$5,334,995	\$100,144,983
Safety - Aviation	\$0	\$0		\$0
SYSTEM QUALITY :				
System Quality - Highway	\$239,306,486	\$14,064,032	\$14,890,674	\$268,261,192
System Quality - Aviation	\$0	\$0		\$0
System Quality - Rail	\$0	\$0		\$0
System Quality - Transit	\$2,154,801	\$0		\$2,154,801
System Quality - Special Programs	\$129,555	\$0		\$129,555
MOBILITY :				
Mobility - Highway	\$137,484,356	\$0	\$1,687,311	\$139,171,667
Mobility - Aviation	\$24,365,234	\$0		\$24,365,234
Mobility - Rail	\$0	\$0		\$0
Mobility - Transit	\$15,412,212	\$0		\$15,412,212
Mobility - ITS	\$0	\$0		\$0
STRATEGIC PROJECTS :	\$167,990,881	\$0		\$167,990,881
PROGRAM DELIVERY :				
Maintenance and Administration	\$131,471,877	\$0		\$131,471,877
Transportation Commission Contingency Reserve	\$30,505,139	\$0		\$30,505,139
FASTER Bill	\$126,332,624	\$0		\$126,332,624
 TOTAL	 \$969,963,153	 \$14,064,032	 \$21,912,980	 \$1,005,940,165

PROGRAM DETAILS							
STIP	ROUTE	PROJECT DESCRIPTION	COUNTY(S)	PHASE(S)	CURRENT BUDGET	SUPPLEMENT	
New Bridge							
Region 3							
SIN6615	local	Glenwood Springs South Bridge EA/Design	PCN 15864	Garfield	D	\$5,500,267	\$1,443,587
							\$1,443,587
Bridge Maintenance							
Region 1							
SR16712	---	Bridge Maintenance/Repairs Regionwide	PCN 17399	Regionwide	M	\$402,000	\$560,000
Region 3							
SR36608	040A	Culvert Repairs SH 40A/13B	PCN 17172	Grand/Moffat/Routt	R,C	\$570,000	\$950,000
							\$1,510,000
Bridge Replacement							
Region 1							
SR167212	070A	I-70/Smith Road Structures Replacement	PCN 17206	Adams	D	\$450,000	\$400,000
Region 2							
SPB5151	050C	St. Charles Bridge Replacement	PCN 12854	Pueblo	R,U,D,C	\$500,000	\$3,205,000
SPN5597	010A	Saunders Arroyo Bridge Replacement	PCN 14089	Pueblo	R,D,C	\$250,000	\$2,900,000
Region 6							
SDR6641/SDR6739	088A	SH 88-Lakewood Gulch - CDOT Intrnl Chgs	PCN 17404	Denver	M	\$0	\$1,672,311
							\$8,177,311
Culvert Repairs							
Region 3							
SR36608		Critical Culvert Design	PCN 16981	Regionwide	D	\$56,164	\$200,000
SR36608	040A	SH40/SH13 Culvert Repairs	PCN 17172	Regionwide	R,C	\$570,000	\$380,000
							\$580,000
Mobility							
Region 6							
SDR7056	025A	Widen Union Bridge over I-25 (CDOT oversight)	PCN 17390	Denver	M	\$0	\$15,000
SDR6739/SDR6641	088A	SH 88 over Lakewood Gulch (CDOT oversight)	PCN 17404	Denver	M	\$0	\$1,672,311
							\$1,687,311
Safety							
Region 2							
SPP5050	115A	SH 115 Improvements @ Ft Carson Gate #5	PCN 17353	El Paso	C	\$0	\$4,940,900
Region 5							
SR56689/SR56705	050A	US 50 and Holman Avenue Intersection	PCN 17140	Chaffee	C	\$25,542	\$394,095
							\$5,334,995
Reconstruction							
Region 3							
SGV6614	050	Montrose West Side Arterial	PCN 15768	Montrose	R,D,C	\$5,344,475	\$1,404,776
Region 6							
SDR7046	225A	US 40: I-225 Interchange Phase I(ARRA)	PCN 17262	Adams/Arapahoe	C	\$1,509,151	\$150,000
SDR6783	070A	I-70: Central Park Blvd (CDOT oversight)	PCN 17446	Denver	M	\$0	\$775,000
SDR6745	083A	Parker (SH 83)/Orchard Widening	PCN 16737	Adams/Arapahoe	D,C	\$50,000	\$850,000
							\$3,179,776
Total for All Improvement Types							\$21,912,980

